

# GENERAL FUND

The General Fund is used to account for all revenues and expenditures applicable to general operations of the City and is used to record all financial transactions not required to be accounted for in other funds.

The General Fund accounts for the revenues and expenditures necessary to carry out basic governmental activities of the City such as police protection, fire protection, recreation, and legal and administrative services. Appropriations are made from the fund annually. The fund will exist indefinitely.



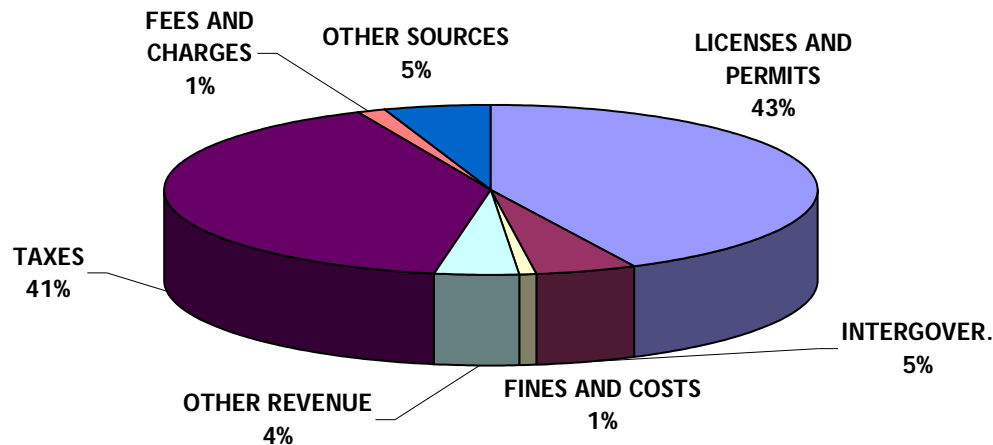
# FY 2008-09 ADOPTED GENERAL FUND ALL EXPENDITURES AND REVENUES

		<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b><u>GENERAL FUND REVENUES</u></b>					
Taxes	\$	23,661,894	24,772,171	25,851,186	27,137,815
Licenses & Permits		26,220,787	27,419,845	27,640,441	28,689,507
Intergovernmental		5,326,455	2,908,383	3,323,557	3,179,349
Fees and Charges		1,275,110	1,216,758	923,160	877,700
Fines and Costs		584,422	550,035	520,000	670,000
Other Revenue		1,527,597	1,722,398	1,346,363	2,725,551
Other Sources/Transfers		1,606,324	2,462,924	3,365,002	3,573,118
<b>TOTAL GEN. FUND REVENUES</b>		<b>60,202,589</b>	<b>61,052,514</b>	<b>62,969,709</b>	<b>66,853,040</b>
<b><u>GENERAL FUND EXPENDITURES</u></b>					
Legislative and Administrative	\$	3,811,260	3,711,557	3,628,624	3,958,783
Non-Departmental		667,332	754,585	970,524	813,000
Public Information and Events		310,852	548,554	1,113,452	888,280
Economic Development		2,152,561	2,382,416	2,679,256	2,809,940
Human Resources		954,974	1,015,126	1,049,986	1,108,550
Office of Management & Budget		4,179,694	4,421,505	4,726,225	5,020,495
Police Department		14,756,099	15,492,106	15,832,601	18,339,338
Fire Department		9,178,206	9,776,237	9,646,414	10,466,143
Public Works Department		13,632,262	13,921,558	10,783,960	7,956,602
Parks and Recreation		4,765,678	4,964,191	5,832,138	6,294,576
General Services		2,324,477	11,397	0	0
<b>SUBTOTAL, GEN FUND EXPEND.</b>		<b>56,733,395</b>	<b>56,999,232</b>	<b>56,263,180</b>	<b>57,655,707</b>
Transfers		882,918	1,412,695	4,686,684	7,121,963
Debt Service		2,086,057	2,255,961	2,019,845	2,125,370
<b>TOTAL GEN. FUND EXPEND.</b>		<b>59,702,370</b>	<b>60,667,888</b>	<b>62,969,709</b>	<b>66,903,040</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$</b>	<b>500,219</b>	<b>384,626</b>	<b>0</b>	<b>-50,000</b>
<b>FUND BALANCE APPROPRIATED</b>	<b>\$</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

(FY 2008-09 ADOPTED GENERAL FUND ALL EXPENDITURES AND REVENUES CONTINUED)

		<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b><u>FUND BALANCE</u></b>					
Fund Balance, Beginning of Year	\$	12,168,673	12,668,892	13,053,518	13,053,518
Fund Balance, End of Year		12,668,892	13,053,518	13,053,518	13,003,518
Reserved					
Encumbrances		539,289	449,532	0	0
Other Commitments		0	0	0	0
Capital Purchases		0	0	0	0
Unreserved					
Designated/Fund Balance Policy		11,940,474	12,133,578	12,593,942	13,003,518
Undesignated		189,129	470,409	459,576	0
	\$	12,668,892	13,053,518	13,053,518	13,003,518

# FY 2008-09 ADOPTED GENERAL FUND REVENUES \$66,853,040



	2005-06 <u>Actual</u>	2006-07 <u>Actual</u>	2007-08 <u>Budget</u>	2008-09 <u>Budget</u>
<b><u>TAXES</u></b>				
<b>Real Property</b>				
Residential	\$ 5,279,805	5,436,191	6,446,696	6,839,407
Homestead Tax Exemption	582,221	571,382	560,000	560,000
Commercial	9,631,466	10,198,871	11,084,014	11,557,113
Mobile Homes	559	59	264	7
	15,494,051	16,206,503	18,090,974	18,956,527
<b>Personal Property</b>				
Boats	46,475	51,382	68,698	56,297
Aircraft	211,421	174,367	237,022	92,059
Boat Motors	8,229	8,530	9,417	10,226
Business Furniture	399,344	398,717	388,481	402,582
	665,469	632,996	703,618	561,164
<b>Department of Revenue</b>				
Rail/Pipelines	148,730	151,341	134,270	152,167
Mfg./Pers. Prop.	356,767	410,557	361,971	440,193
Furniture/Fixtures	982,712	1,136,822	1,026,980	1,425,939
Furn/Fixt Penalty	185,757	255,327	277,333	225,092
Mfg. Real Property	317,005	328,710	280,248	54,411
FILO	619,494	745,969	629,818	890,000
	2,610,465	3,028,726	2,710,620	3,187,802

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>Public Utilities</b>	1,633,223	1,944,760	1,370,310	1,532,322
<b>Prior Year Taxes</b>	629,630	266,292	600,000	275,000
<b>Penalties</b>	164,203	152,070	150,000	150,000
<b>Vehicles</b>	2,464,853	2,540,824	2,225,664	2,475,000
<b>TOTAL TAXES</b>	<b>23,661,894</b>	<b>24,772,171</b>	<b>25,851,186</b>	<b>27,137,815</b>
<b><u>LICENSES AND PERMITS</u></b>				
<b>Franchise Fees</b>				
Duke Power	2,827,784	3,068,354	2,930,000	3,350,000
Piedmont Gas	1,086,654	1,003,369	1,050,000	1,025,000
Cable TV	678,069	662,211	600,000	675,000
AT&T	63,582	63,582	63,582	63,582
Dukenet	5,000	5,000	5,000	5,000
	<b>4,661,089</b>	<b>4,802,516</b>	<b>4,648,582</b>	<b>5,118,582</b>
<b>Business Licenses</b>				
Telecommunications	1,248,470	1,101,112	1,355,400	1,100,000
Insurance Companies	8,182,382	8,705,445	8,675,000	9,150,000
Retail	2,575,243	2,898,260	2,811,849	3,000,000
Wholesale	826,648	825,055	835,000	855,000
Service	2,419,471	2,658,790	2,700,000	2,700,000
Hotels/Amusements	513,528	575,122	560,000	575,000
Professional	1,589,455	1,680,458	1,750,000	1,750,000
Restaurants/Bars	125,110	148,668	140,000	150,000
Finance Companies	121,697	115,175	100,000	110,000
Contractors	1,813,175	1,794,921	1,750,000	1,800,000
Media	167,094	182,957	185,000	185,000
Commercial Properties	172,372	197,573	195,000	205,000
Group Event Licenses	4,780	5,143	6,000	5,000
Coin Amusement Licenses	2,098	2,038	1,000	2,000
Prior Year Fees	148,588	139,789	150,000	175,000
Other	4,236	5,700	4,000	4,300
Business License Penalties	249,638	242,273	240,000	250,000
	<b>20,163,985</b>	<b>21,278,479</b>	<b>21,458,249</b>	<b>22,016,300</b>

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>Non-Business Permits</b>				
Building Permits	935,249	803,473	985,000	1,050,000
Plumbing Permits	93,803	119,007	128,500	86,000
Electrical Permits	119,690	140,796	138,500	135,000
HVAC Permits	105,933	104,885	115,500	100,000
Occupancy Permits	29,120	39,969	40,000	37,000
Sign Permits	25,740	35,365	39,000	37,500
Street Cut Permits	47,283	51,127	47,500	54,000
Misc. Fire Permits	4,825	4,350	2,600	3,500
Miscellaneous	30,023	35,753	32,960	47,500
Taxi Driver Permits	4,047	4,125	4,050	4,125
	<u>1,395,713</u>	<u>1,338,850</u>	<u>1,533,610</u>	<u>1,554,625</u>
<b>TOTAL LICENSES AND PERMITS</b>	<u>26,220,787</u>	<u>27,419,845</u>	<u>27,640,441</u>	<u>28,689,507</u>
<b><u>INTERGOVERNMENTAL</u></b>				
<b>State</b>				
Merchants Inventory	857,599	857,976	857,975	857,599
Aid to Subdivisions	1,534,956	1,654,550	1,823,382	1,928,750
Miscellaneous	0	0	260,200	0
	<u>2,392,555</u>	<u>2,512,526</u>	<u>2,941,557</u>	<u>2,786,349</u>
<b>Other</b>				
FEMA	2,530,624	0	0	0
County Road Improvements	327,437	318,338	327,000	317,000
Greer Court Billing	57,884	55,959	40,000	56,000
Mauldin Court Billing	17,955	21,560	15,000	20,000
	<u>2,933,900</u>	<u>395,857</u>	<u>382,000</u>	<u>393,000</u>
<b>TOTAL INTERGOVERNMENTAL</b>	<u>5,326,455</u>	<u>2,908,383</u>	<u>3,323,557</u>	<u>3,179,349</u>
<b><u>FEES AND CHARGES</u></b>				
<b>General Government</b>				
Reinspection Fees	172,236	1,760	2,500	25,000
Plan Reviews	0	159,557	176,000	200,000
Zoning Fees	4,512	2,909	23,410	3,000
Driveway Cut Fees	2,845	5,071	5,000	6,000
Check Service Charge	3,830	2,339	2,500	2,000
Cemetery Fees	26,855	22,470	27,500	20,000
WCRS Admin. Fee	22,375	18,250	25,000	25,000

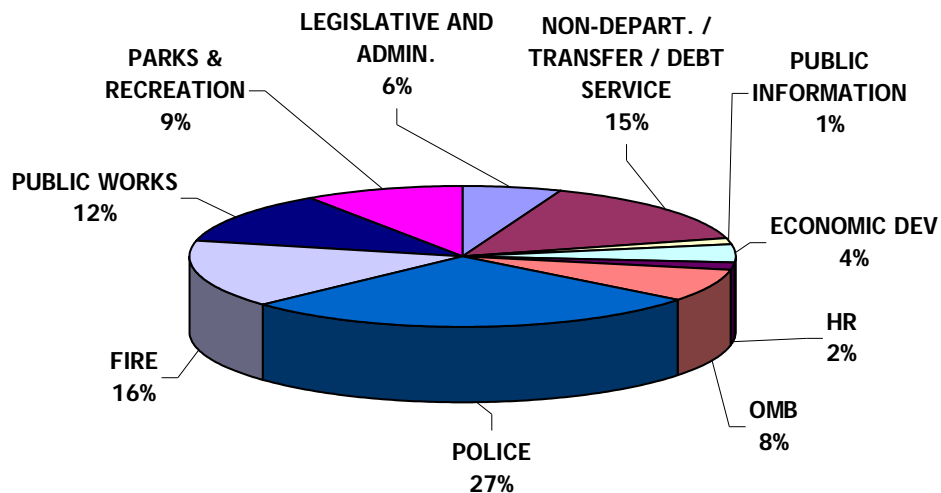
	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>General Government Cont.</b>				
Subdivision Application Fees	1,015	117	250	250
Planning Commission Fees	0	5,802	5,000	8,000
Board of Zoning Appeals Fees	0	7,700	6,000	6,250
Design and Preservation Com. Fees	0	12,570	10,000	13,000
Miscellaneous	156,893	87,802	85,750	50,750
	<b>390,561</b>	<b>326,347</b>	<b>368,910</b>	<b>359,250</b>
<b>Public Safety</b>				
False Burglar Alarm Fees	55,960	44,850	57,750	57,750
Burglar Alarm Monitoring	1,000	100	1,000	800
Wrecker Service	25,000	15,000	15,000	15,000
Fire Protection	109,383	95,772	110,000	96,000
False Fire Alarm Fees	3,600	5,500	5,000	5,000
Fire Alarm Monitoring Fees	43,800	35,700	35,000	35,700
Cert. of Necessity - Taxicab	2,860	3,050	3,750	3,050
Code Enforcement Violations	0	37,498	35,000	52,250
	<b>241,603</b>	<b>237,470</b>	<b>262,500</b>	<b>265,550</b>
<b>Sanitation</b>				
Residential Garbage	447,614	446,889	0	0
Animal Control and Shelter Fee	9,190	5,900	7,500	6,100
	<b>456,804</b>	<b>452,789</b>	<b>7,500</b>	<b>6,100</b>
<b>Recreation</b>				
Comm. Center - Pearse	332	385	500	400
Comm. Center - Hellams	1,082	795	1,500	1,000
Comm. Center - Butler	3,965	2,118	5,000	2,800
Comm. Center - Nicholstown	5,062	3,780	5,500	3,800
Comm. Center - W. Greenville	7,635	11,197	10,000	8,400
Super Summer	37,337	38,110	57,500	47,500
Recreation Fees - Athletics	33,460	35,064	34,000	35,000
Recreation Fees - Picnic Shelters	13,330	21,215	20,000	21,000
Recreation Fees - Special Events	17,409	13,125	20,000	30,000
Recreation Fees - Saturday Market	0	15,633	60,000	32,000
Recreation Fees - Falls Park	22,245	15,000	25,000	20,400
Special Events Wristbands	44,310	43,730	45,000	44,000
Misc. Recreation Fees	(25)	0	250	500
	<b>186,142</b>	<b>200,152</b>	<b>284,250</b>	<b>246,800</b>
<b>TOTAL FEES AND CHARGES</b>	<b>1,275,110</b>	<b>1,216,758</b>	<b>923,160</b>	<b>877,700</b>



	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b><u>FINES AND COSTS</u></b>				
Criminal and Traffic Fines	403,201	399,713	375,000	480,000
City Court Costs	150,010	143,829	135,000	180,000
Miscellaneous	31,211	6,493	10,000	10,000
	584,422	550,035	520,000	670,000
<b>TOTAL FINES AND COSTS</b>	<b>584,422</b>	<b>550,035</b>	<b>520,000</b>	<b>670,000</b>
<b><u>OTHER REVENUE</u></b>				
<b><u>Interest Earnings</u></b>				
Interest - Pooled	212,864	283,686	225,000	240,000
Interest - Other	(29,125)	45,282	0	0
	183,739	328,968	225,000	240,000
<b><u>Rents and Royalties</u></b>				
Hyatt	60,000	60,000	60,000	60,000
Fire Training	6,996	6,076	7,000	7,000
City Hall Roof	19,094	18,965	19,250	20,535
Bell South Tower	27,250	28,067	28,909	29,776
City Hall Lease	3,420	0	0	0
Falls Park - Overlook Grill	13,090	15,698	15,104	18,000
Greenville Events	9,795	9,958	0	0
International Center	8,640	8,640	0	8,640
WYFF - Traffic System	10,000	0	0	0
Miscellaneous Rentals	3,128	21,957	4,100	5,600
	161,413	169,361	134,363	149,551
<b><u>Sales</u></b>				
Property Sales	45,341	20,000	0	1,300,000
Surplus Equipment	119,656	54,764	75,000	75,000
MRF Paper	53,844	101,563	0	0
MRF Plastic	2,051	0	0	0
MRF Metal	3,518	10,519	0	0
MRF Glass	315	0	0	0
MRF Printer	589	357	0	0
Other	2,089	2,090	500	1,000
	227,403	189,293	75,500	1,376,000

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>External Reimbursements</b>				
Emergency Preparedness	3,643	3,554	3,500	3,600
Vacant Lot Clearing	4,694	12,156	7,500	5,000
Piedmont Manor	60,543	48,434	48,000	48,000
Event Permits	187,902	193,609	175,000	200,000
State Traffic Division	262,610	260,110	260,000	268,400
Insurance Recovery	95,031	108,641	100,000	100,000
Greenville County School District	137,500	162,500	150,000	150,000
Fleet Services	44,197	34,390	35,000	35,000
Miscellaneous	158,922	211,382	132,500	150,000
	955,042	1,034,776	911,500	960,000
<b>TOTAL OTHER REVENUE</b>	<b>1,527,597</b>	<b>1,722,398</b>	<b>1,346,363</b>	<b>2,725,551</b>
<b><u>OTHER SOURCES/TRANSFERS</u></b>				
Capital Projects	0	552,000	17,037	0
Community Development	0	5,000	5,000	0
Stormwater Fund	250,000	260,000	266,500	212,857
Sanitary Sewer Fund	200,000	210,000	215,250	0
Parking Enterprise Fund	25,000	26,000	26,520	301,524
Law Enforcement Fund	150,000	0	0	0
Zoo Enterprise Fund	6,500	7,000	7,500	0
Hospitality Tax	575,000	1,219,000	1,941,532	2,165,244
State Accommodations Tax	112,827	167,744	162,177	235,055
Local Accommodations Tax	14,334	16,180	14,420	17,200
CBD Tax Increment Fund	0	0	259,066	291,238
Capital Leases	0	0	450,000	350,000
Proceeds from Casualty	272,663	0	0	0
	1,606,324	2,462,924	3,365,002	3,573,118
<b>TOTAL OTHER SOURCES/TRANSFERS</b>	<b>1,606,324</b>	<b>2,462,924</b>	<b>3,365,002</b>	<b>3,573,118</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 60,202,589</b>	<b>61,052,514</b>	<b>62,969,709</b>	<b>66,853,040</b>
<b>FUND BALANCE APPROPRIATED</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

# FY 2008-09 ADOPTED GENERAL FUND EXPENDITURES \$66,903,040

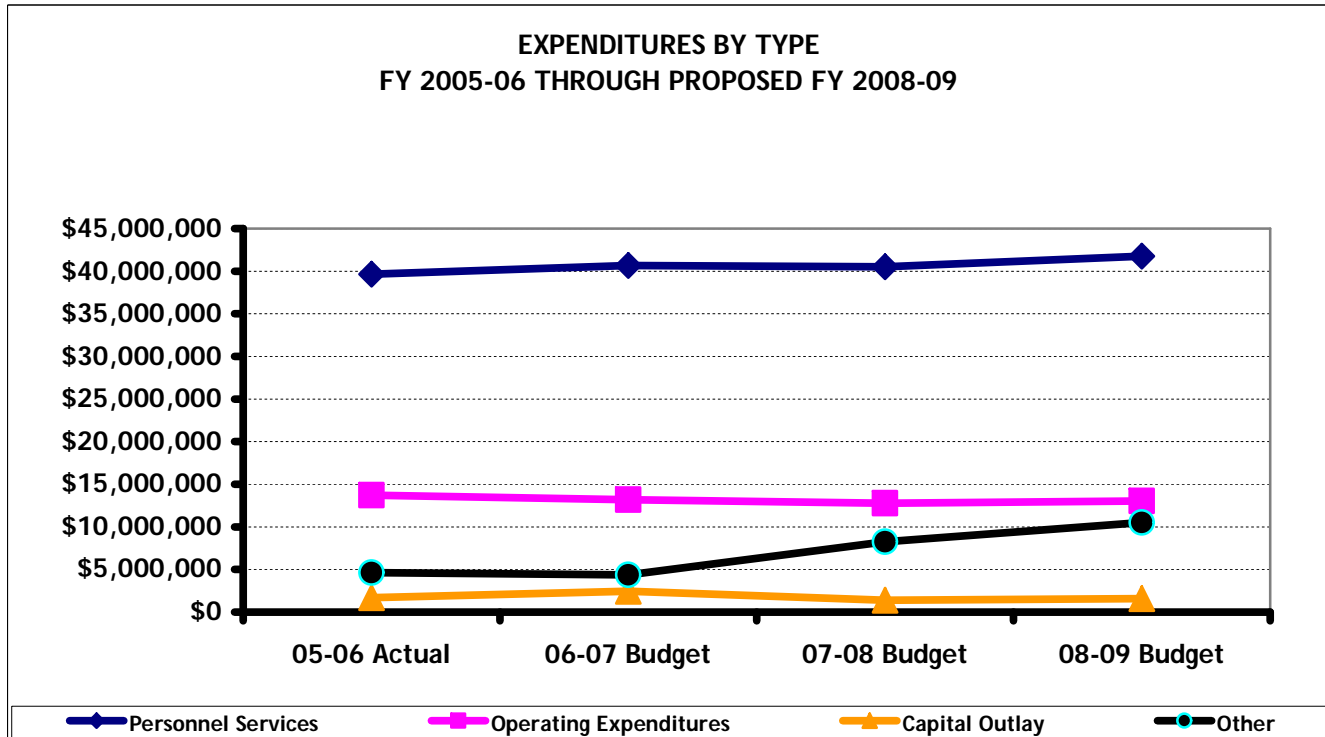


	2005-06 Actual	2006-07 Actual	2007-08 Budget	2008-09 Budget
<b><u>Legislative and Administrative</u></b>				
Mayor and Council	\$ 292,542	280,554	296,772	282,876
City Attorney's Office	799,713	796,638	838,583	866,764
Municipal Court	1,575,899	1,647,070	1,719,064	1,667,556
City Manager's Office	951,073	797,688	574,846	940,956
City Clerk's Office	192,033	189,607	199,359	200,631
	3,811,260	3,711,557	3,628,624	3,958,783
<b><u>Non-Departmental</u></b>				
Non-Dept: Operations	667,332	754,585	970,524	813,000
	667,332	754,585	970,524	813,000
<b><u>Public Information and Events</u></b>				
Public Information Division	0	252,614	741,577	439,127
Special Events	310,852	295,940	371,875	449,153
	310,852	548,554	1,113,452	888,280

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2008-09 Budget
<b><u>Economic Development</u></b>				
Economic Development	544,415	500,727	694,252	680,656
Building & Prop. Maintenance	1,349,847	1,502,324	1,579,638	1,675,938
Planning & Zoning	258,299	379,365	405,366	453,346
	2,152,561	2,382,416	2,679,256	2,809,940
<b><u>Human Resources</u></b>				
Human Resources	673,227	723,661	742,034	785,328
Occupational Health	281,747	291,465	307,952	323,222
	954,974	1,015,126	1,049,986	1,108,550
<b><u>Office of Management and Budget</u></b>				
Administration Division	836,535	813,883	926,720	653,765
Accounting Division	670,283	656,829	713,993	521,420
Revenue Division	0	0	0	527,188
Purchasing Division	215,333	210,101	421,525	440,822
Geographic Information Systems (GIS)	350,705	382,340	380,028	416,319
Management Information Systems (MIS)	2,106,838	2,358,352	2,283,959	2,460,981
	4,179,694	4,421,505	4,726,225	5,020,495
<b><u>Police Department</u></b>				
Police Chief's Office	283,772	327,699	295,558	405,421
Administration Division	655,678	622,178	644,430	1,527,605
Professional Standards Division	552,071	618,525	583,007	0
Investigations and Support Services	2,697,488	2,889,614	2,893,436	5,684,748
Operations Division	5,288,206	5,629,484	5,715,029	8,941,390
Traffic Enforcement Division	1,061,041	1,060,566	1,162,505	0
Community Services Division	1,905,426	1,925,612	2,004,008	0
Support Services Division	915,406	921,074	913,197	0
Communications Section	1,397,011	1,497,354	1,621,431	1,780,174
	14,756,099	15,492,106	15,832,601	18,339,338
<b><u>Fire Department</u></b>				
Fire Administration Division	193,253	177,692	302,092	207,436
Fire Prevention Division	348,871	434,919	417,430	392,930
Fire Suppression Division	7,909,701	8,488,750	8,255,506	9,109,848
Fire Services Division	726,381	674,876	671,386	755,929
	9,178,206	9,776,237	9,646,414	10,466,143

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2008-09 Budget
<b><u>Public Works Department</u></b>				
Public Works Administration	366,205	402,178	400,339	512,858
Traffic Engineering Division	2,208,858	2,021,451	2,142,150	2,213,886
Engineering Division	643,134	651,030	877,287	806,768
Construction Inspection Bureau	382,042	346,541	508,257	505,221
Streets Division	1,966,243	1,811,132	1,631,092	2,056,607
Residential Collection Division	2,749,831	3,198,960	0	0
Recycling Division	248,174	310,291	0	0
Fleet and Safety Services Division	3,695,740	3,777,704	3,492,703	0
Building Services Division	1,347,175	1,321,267	1,381,639	1,416,219
Trolley Operations	24,860	81,004	91,427	153,805
CBD Work Crew	0	0	259,066	291,238
	13,632,262	13,921,558	10,783,960	7,956,602
<b><u>Parks and Recreation</u></b>				
Parks and Recreation Administration	722,365	699,613	762,536	740,102
Youth Programs Division	224,471	242,050	240,606	247,218
Community Centers Division	833,862	878,446	926,778	1,009,833
Parks Maintenance Division	1,018,318	1,066,913	910,110	1,056,065
Rights-of-Way Division	378,736	510,313	578,222	748,116
Beautification Division	1,294,604	1,247,493	1,449,784	1,555,645
Tree Maintenance Division	293,322	319,363	406,964	384,270
Falls Park Crew	0	0	557,138	553,327
	4,765,678	4,964,191	5,832,138	6,294,576
<b><u>General Government Services</u></b>				
Administration	0	11,397	0	0
Emergency Operations	2,324,477	0	0	0
	2,324,477	11,397	0	0
<b><u>Transfers</u></b>				
Transfers	882,918	1,412,695	4,686,684	7,121,963
Debt Service	2,086,057	2,255,961	2,019,845	2,125,370
<b>TOTAL GENERAL FUND</b>	<b>\$ 59,702,370</b>	<b>60,667,888</b>	<b>62,969,709</b>	<b>66,903,040</b>

# FY 2008-09 ADOPTED GENERAL FUND EXPENDITURES BY TYPE



SUMMARY SCHEDULE BY EXPENDITURE TYPE				
	2005-06 <u>Actual</u>	2006-07 <u>Actual</u>	2007-08 <u>Budget</u>	2008-09 <u>Budget</u>
Personnel Services	\$ 39,635,853	40,666,376	40,527,863	41,771,298
Operating Expenditures	13,718,327	13,172,377	12,769,093	13,043,741
Risk Charges	1,683,837	718,059	1,553,302	1,252,050
Capital Outlay	1,695,378	2,442,420	1,412,922	1,588,618
Transfers	882,918	1,412,695	4,686,684	7,121,963
Debt Service	2,086,057	2,255,961	2,019,845	2,125,370
	<u>\$ 59,702,370</u>	<u>60,667,888</u>	<u>62,969,709</u>	<u>66,903,040</u>

## FY 2008-09 CAPITAL OUTLAY IN THE OPERATING BUDGET

<u>Department/Division</u>	<u>Capital Item</u>	<u>Amount Budgeted</u>
OMB/MIS	Computer Replacement & Upgrades	\$338,929
Police/Administration	Replace 2 Vehicles	\$36,329
Police/Operations	Replace 19 Vehicles	\$526,166
Police/Investigations and Support	Replace 10 Vehicles	\$151,700

*(GENERAL FUND EXPENDITURES BY TYPE CONTINUED)*

Fire/Suppression	Replace 1 Vehicle	\$19,410
Fire/Suppression	Replace Rotator with Pumper*	\$350,000
Public Works/Streets Division	1 New Variable Message Board	\$18,000
Public Works/Building Services	Replace 1 Vehicle	\$16,292
Parks & Rec/Parks Maintenance	Playground Equipment for new Sterling School	\$50,000
Parks & Rec/Rights-Of-Way	Replace 1 Vehicle	\$16,292
Parks & Rec/Rights-Of-Way	Replace 1 Tractor Bushog	\$45,000
Parks & Rec/Beautification	Replace 1 Tractor	\$20,500
<b>Total, General Fund Capital Outlay</b>		<b>\$1,588,618</b>

**Internal Service Funds** (The following capital item is captured in the Fleet Services Fund, and is not included in the General Fund. It is included here for informational purposes only.)

Fleet Internal Service Fund	Replace 2 Vehicles	\$29,874
<b>Total, Internal Service Fund Capital Outlay</b>		<b>\$29,874</b>

**Enterprise Funds** (These capital items are captured in each individual Enterprise Fund, and are not included in the General Fund. They are included here for informational purposes only.)

Stormwater	Replace 1 Combination Rodder Truck*	\$250,000
Stormwater	1 New Scrubber	\$70,000
Sanitary Sewer	Replace 1 Tractor Backhoe	\$54,000
Sanitary Sewer	Replace 1 Sewer Combination Rodder Truck*	\$300,000
Solid Waste	Replace 1 Recycling Truck*	\$120,000
Solid Waste	Replace 2 Flat Bed Trucks	\$100,000
Solid Waste	Replace 1 Vehicle	\$16,292
<b>Total, Enterprise Funds Capital Outlay</b>		<b>\$910,292</b>

**FY 2008-09 SUMMARY OF ADDITIONAL PERSONNEL**

<u>Department/Division</u>	<u>Position</u>	<u>Amount Budgeted</u>
<b>General Fund</b>		
Public Works/Administration	Trails and Greenways Coordinator	\$53,121
<b>Total, General Fund</b>		<b>\$53,121</b>

**Enterprise Funds** (The following positions are captured in the individual Enterprise Funds, and are not included in the General Fund. They are included here for information purposes only.)

Stormwater	Motor Equipment Operator	\$35,000
Parking	Parking Operations Manager	\$81,000
<b>Total, Enterprise Funds</b>		<b>\$116,000</b>

\*Purchased through a lease-purchase agreement.

